

**Babler Elementary PTO**  
**Profit & Loss Budget vs. Actual**  
**August 2022 through July 2023**

	Aug '22 - Jul 23	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4000 · Fundraising</b>			
<b>4001 · School Store (Babler Basics)</b>			
Babler Basics Expenses	0.00	-400.00	400.00
4001 · School Store (Babler Basics) - Other	0.00	800.00	-800.00
<b>Total 4001 · School Store (Babler Basics)</b>	0.00	400.00	-400.00
<b>4004 · Corporate Sponsor/Matching</b>	4,500.00	4,000.00	500.00
<b>4007 · Blues Club / BKC</b>			
\$100 Donation Level	200.00		
\$1000 Donation Level	3,000.00		
\$150 Donation Level	150.00		
\$200 Donation Level	200.00		
\$250 Donation Level	1,250.00		
\$30 Donation Level	2,100.00		
\$50 Donation Level	200.00		
\$500 Donation Level	1,500.00		
\$75 Donation Level	1,800.00		
4007 · Blues Club / BKC - Other	89.00	12,000.00	-11,911.00
<b>Total 4007 · Blues Club / BKC</b>	10,489.00	12,000.00	-1,511.00
4009 · Lanyards	60.00	100.00	-40.00
4010 · Boosterthon	0.00	15,000.00	-15,000.00
4011 · School Supplies	0.00	1,000.00	-1,000.00
<b>Total 4000 · Fundraising</b>	15,049.00	32,500.00	-17,451.00
<b>4100 · Community Partnerships</b>			
4103 · Restaurant Fundraisers	25.20	700.00	-674.80
4105 · Amazon Smile	139.70	600.00	-460.30
<b>Total 4100 · Community Partnerships</b>	164.90	1,300.00	-1,135.10
<b>4200 · School Spirit</b>			
<b>4201 · Ice Cream Sales</b>			
Ice Cream Expenses	0.00	-300.00	300.00
4201 · Ice Cream Sales - Other	0.00	300.00	-300.00
<b>Total 4201 · Ice Cream Sales</b>	0.00	0.00	0.00
<b>4203 · Spirit Wear</b>			
Spirit Wear Expenses	-527.81	-550.00	22.19
4203 · Spirit Wear - Other	380.00	1,900.00	-1,520.00
<b>Total 4203 · Spirit Wear</b>	-147.81	1,350.00	-1,497.81
<b>4206 · Bulldog (Pizza) Bingo</b>			
Bulldog (Pizza) Bingo Expenses	0.00	-700.00	700.00
4206 · Bulldog (Pizza) Bingo - Other	0.00	700.00	-700.00
<b>Total 4206 · Bulldog (Pizza) Bingo</b>	0.00	0.00	0.00
<b>4207 · Assignment Books</b>			
Assignment Book Expense	0.00	-750.00	750.00
4207 · Assignment Books - Other	202.75	750.00	-547.25
<b>Total 4207 · Assignment Books</b>	202.75	0.00	202.75
<b>4208 · Father Daughter Dance</b>			
Father Daughter Expenses	0.00	-2,000.00	2,000.00
4208 · Father Daughter Dance - Other	0.00	2,000.00	-2,000.00
<b>Total 4208 · Father Daughter Dance</b>	0.00	0.00	0.00

**Babler Elementary PTO**  
**Profit & Loss Budget vs. Actual**  
**August 2022 through July 2023**

	Aug '22 - Jul 23	Budget	\$ Over Budget
<b>4209 · Mother Son Bowling</b>			
Mother Son Bowling Expense	-698.00	-3,500.00	2,802.00
4209 · Mother Son Bowling - Other	0.00	3,500.00	-3,500.00
<b>Total 4209 · Mother Son Bowling</b>	-698.00	0.00	-698.00
<b>4221 · Trunk or Treat</b>			
Trunk or treat Expense	0.00	-500.00	500.00
4221 · Trunk or Treat - Other	220.00	500.00	-280.00
<b>Total 4221 · Trunk or Treat</b>	220.00	0.00	220.00
<b>Total 4200 · School Spirit</b>	-423.06	1,350.00	-1,773.06
<b>4300 · PTO Divident Income</b>			
4301 · Dividend Income	8.81	50.00	-41.19
<b>Total 4300 · PTO Divident Income</b>	8.81	50.00	-41.19
<b>Total Income</b>	14,799.65	35,200.00	-20,400.35
<b>Expense</b>			
<b>6000 · Fundraising Expenses</b>			
6002 · Blues Club Expenses	420.00	520.00	-100.00
6003 · Boosterthon Expenses	0.00	4,000.00	-4,000.00
6004 · Lanyard Expenses	0.00	50.00	-50.00
<b>Total 6000 · Fundraising Expenses</b>	420.00	4,570.00	-4,150.00
<b>6200 · School Support</b>			
6201 · Field Day	0.00	2,000.00	-2,000.00
6202 · Variety Show	0.00	450.00	-450.00
6203 · Welcome Comm./Bull Dog Conn.	473.87	1,150.00	-676.13
6206 · Red Ribbon Week	0.00	100.00	-100.00
6207 · Volunteer Appreciation Event	0.00	500.00	-500.00
6208 · Principal Staff Appr. Acct.	0.00	300.00	-300.00
6211 · Art Program	0.00	300.00	-300.00
6212 · Outdoor Classroom	0.00	700.00	-700.00
6213 · Movie License	0.00	605.00	-605.00
6214 · Field Trip Buses	0.00	6,000.00	-6,000.00
6216 · Staff Appreciation	810.38	2,400.00	-1,589.62
6218 · Sirius Radio / Physical Fitness	155.88	150.00	5.88
6221 · Staff Reimbursement	687.57	2,100.00	-1,412.43
6224 · PTO Grants Round #1	0.00	3,000.00	-3,000.00
6225 · PTO Grants Round #2	0.00	3,000.00	-3,000.00
6226 · PTO Grants Round #3	0.00	3,000.00	-3,000.00
6229 · Bulletin Board	0.00	100.00	-100.00
6230 · Beg/End of Year Staff Breakfast	0.00	300.00	-300.00
6232 · Spring Party Expenses	0.00	900.00	-900.00
6233 · Winter Party Expenses	0.00	900.00	-900.00
6234 · Kindergarten Connection	0.00	120.00	-120.00
6235 · Teacher Appreciation Week	0.00	400.00	-400.00
<b>Total 6200 · School Support</b>	2,127.70	28,475.00	-26,347.30
<b>6300 · PTO Operating Expenses</b>			
6302 · Operating Supplies	232.06	630.00	-397.94
6303 · Lafayette Donation	150.00	175.00	-25.00
6305 · Presidents Forum	0.00	75.00	-75.00
6308 · Square Fees	58.12	100.00	-41.88
6309 · PayPal fees	0.00	250.00	-250.00
6310 · Membership Toolkit Fee	450.00	450.00	0.00
6311 · Gallagher Bonding Fee	0.00	175.00	-175.00
6312 · Tax Accountant Fee	0.00	300.00	-300.00
<b>Total 6300 · PTO Operating Expenses</b>	890.18	2,155.00	-1,264.82

**Babler Elementary PTO**  
**Profit & Loss Budget vs. Actual**  
**August 2022 through July 2023**

	<u>Aug '22 - Jul 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
66900 · Reconciliation Discrepancies	0.00		
<b>Total Expense</b>	<u>3,437.88</u>	<u>35,200.00</u>	<u>-31,762.12</u>
<b>Net Ordinary Income</b>	11,361.77	0.00	11,361.77
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
8100 · Earmarked Funds			
8112 · Silhouette Sculptures	1,790.25	1,790.25	0.00
<b>Total 8100 · Earmarked Funds</b>	<u>1,790.25</u>	<u>1,790.25</u>	<u>0.00</u>
<b>Total Other Expense</b>	<u>1,790.25</u>	<u>1,790.25</u>	<u>0.00</u>
<b>Net Other Income</b>	<u>-1,790.25</u>	<u>-1,790.25</u>	<u>0.00</u>
<b>Net Income</b>	<u><b>9,571.52</b></u>	<u><b>-1,790.25</b></u>	<u><b>11,361.77</b></u>